

SHERIFF

BUDGET UNIT: SHERIFF CAPITAL PROJECT FUND (SQA SHR)

I. GENERAL PROGRAM STATEMENT

This fund is being established as a Special Revenue Fund from a trust fund (NQA SHR) to comply with GASB 34 Revenue Recognition rules that eliminated certain Trust Funds. Revenue is realized from several special programs and expenditures are for one-time purchases for special law enforcement or detention related programs. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Requirements	-	4,095,854	864,037	3,642,219
Total Revenue	-	927,588	108,571	1,252,216
Fund Balance		3,168,266		2,390,003

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

None.

GROUP: Law and Justice
DEPARTMENT: Sheriff's Department-Sheriff Capital Project Fund
FUND: Special Revenue SQA SHR

FUNCTION: Public Protection
ACTIVITY: Police Protection

	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	232,007	228,212	228,212	356,007	584,219
Equipment	-	150,000	150,000	-	150,000
Transfers	-	-	-	800,000	800,000
Total Appropriation	232,007	378,212	378,212	1,156,007	1,534,219
Operating Transfer Out	632,030	3,717,642	3,717,642	(1,609,642)	2,108,000
Total Requirements	864,037	4,095,854	4,095,854	(453,635)	3,642,219
<u>Revenue</u>					
State, Fed or Gov't Aid	500,000	500,000	500,000	-	500,000
Use of Money & Prop	85,774	-	-	70,000	70,000
Other Revenue	(477,203)	427,588	427,588	254,628	682,216
Total Revenue	108,571	927,588	927,588	324,628	1,252,216
Fund Balance		3,168,266	3,168,266	(778,263)	2,390,003

Board Approved Changes to Base Budget		
Services and Supplies	<u>356,007</u>	Adjust to fund balance and anticipated level of activity.
Transfers	<u>800,000</u>	Transfer to Sheriff's Seized Assets - Federal (SCO SHR) to cover anticipated computer lease payments.
Total Appropriation	<u>1,156,007</u>	
Operating Transfer Out	<u>(1,609,642)</u>	Adjust for fund balance, grant match for COPS MORE, and remaining payments for Capital Improvement Projects.
Total Requirements	<u>(453,635)</u>	
Revenue		
Use of Money & Prop	<u>70,000</u>	Increase to reflect anticipated interest earned on fund balance.
Other Revenue	<u>254,628</u>	Increase to reflect anticipated US Marshall surplus revenue.
Total Revenue	<u>324,628</u>	
Fund Balance	<u>(778,263)</u>	